

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA

LOS ANGELES

In Re. CRESTLLOYD, LLC.

Case No. 21-18205

Debtor(s)

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§
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☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2022

Petition Date: 10/26/2021

Months Pending: 6

Industry Classification:

5	3	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Lawrence R. Perkins

Signature of Responsible Party

05/18/2022

Date

Lawrence R. Perkins

Printed Name of Responsible Party

355 S. Grand Ave. Suite 1450 Los Angeles, CA 90071
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$123,647,890	
b.	Total receipts (net of transfers between accounts)	\$40,896	\$150,148,170
c.	Total disbursements (net of transfers between accounts)	\$39,018	\$26,688,530
d.	Cash balance end of month (a+b-c)	\$123,649,769	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$39,018	\$26,688,530

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$123,649,769
e.	Total assets	\$123,649,769
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$196,427,263
l.	Prepetition priority debt	\$2,666
m.	Prepetition unsecured debt	\$59,265,855
n.	Total liabilities (debt) (j+k+l+m)	\$255,695,784
o.	Ending equity/net worth (e-n)	\$-132,046,015

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$138,328,527
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$18,384,836
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$119,943,691

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$11,317	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$11,317	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$-39,018	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$29,579	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$1,879	\$124,738,124

Debtor's Name CRESTLLOYD, LLC.

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$92,991	\$4,112,193	\$0	\$3,360,372
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	SierraConstellation Partners, LL	Other	\$14,264	\$842,848	\$0	\$657,056
ii	Levene, Neale, Bender, Yoo &	Lead Counsel	\$78,727	\$566,029	\$0	\$0
iii	Ted Lanes	Other	\$0	\$94,620	\$0	\$94,620
iv	Brutzkus Gubner	Lead Counsel	\$0	\$88,696	\$0	\$88,696
v	Compass - Beverly Hills	Other	\$0	\$630,000	\$0	\$630,000
vi	The Beverly Hills Estates	Other	\$0	\$1,260,000	\$0	\$1,260,000
vii	Hilton & Hyland	Other	\$0	\$630,000	\$0	\$630,000
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Debtor's Name CRESTLLOYD, LLC.

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$3,328,015
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name CRESTLLOYD, LLC.

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Lawrence R. Perkins

Signature of Responsible Party

Chief Executive Officer of Manager

Title

Lawrence R. Perkins

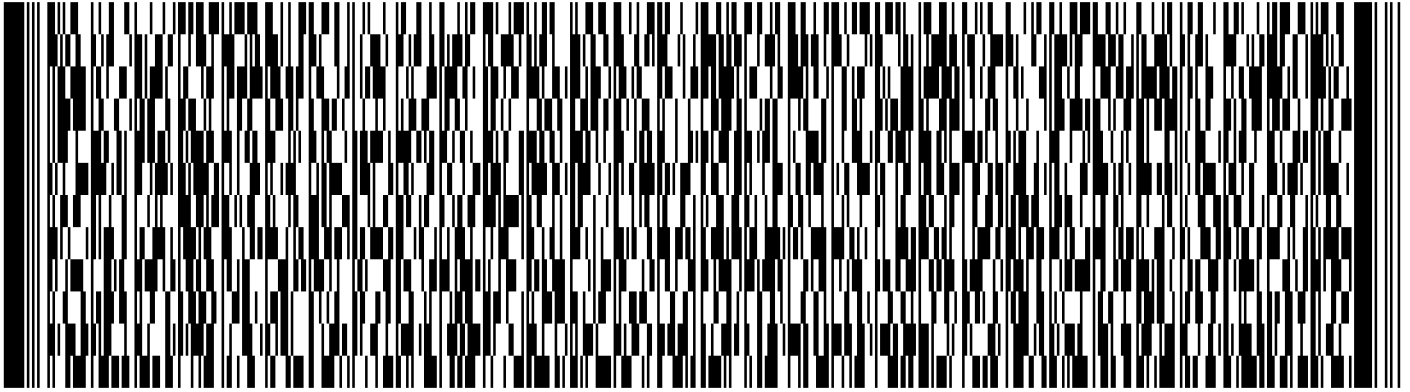
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05/18/2022

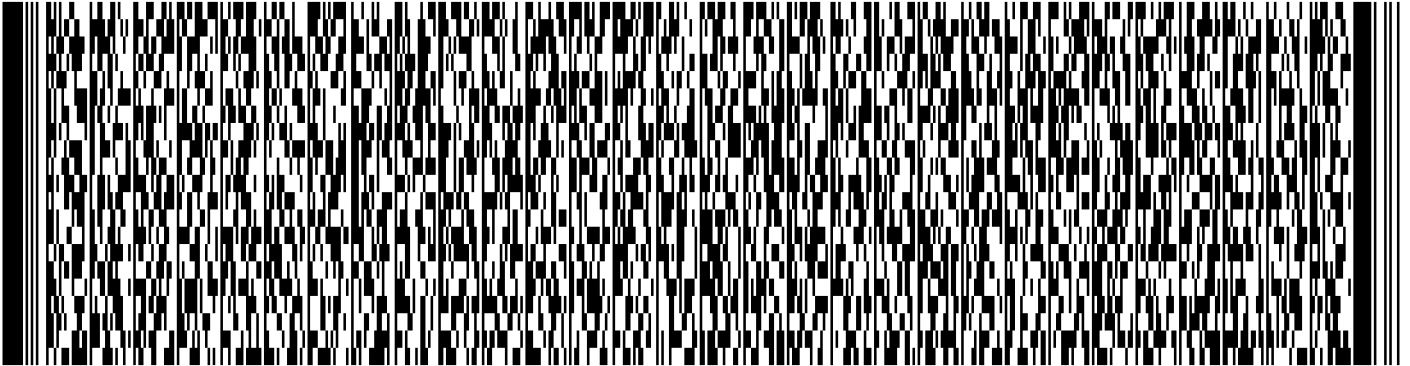
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Debtor's Name CRESTLLOYD, LLC.

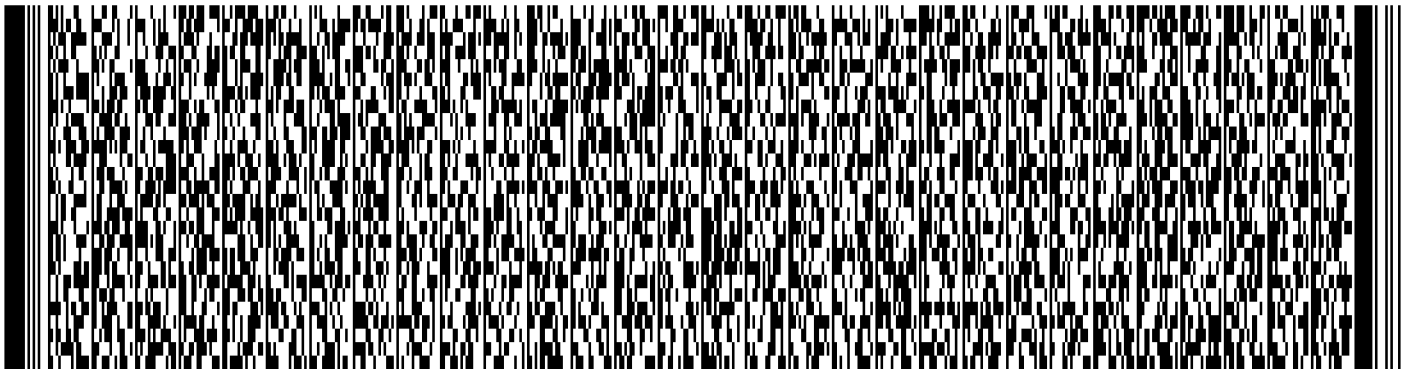
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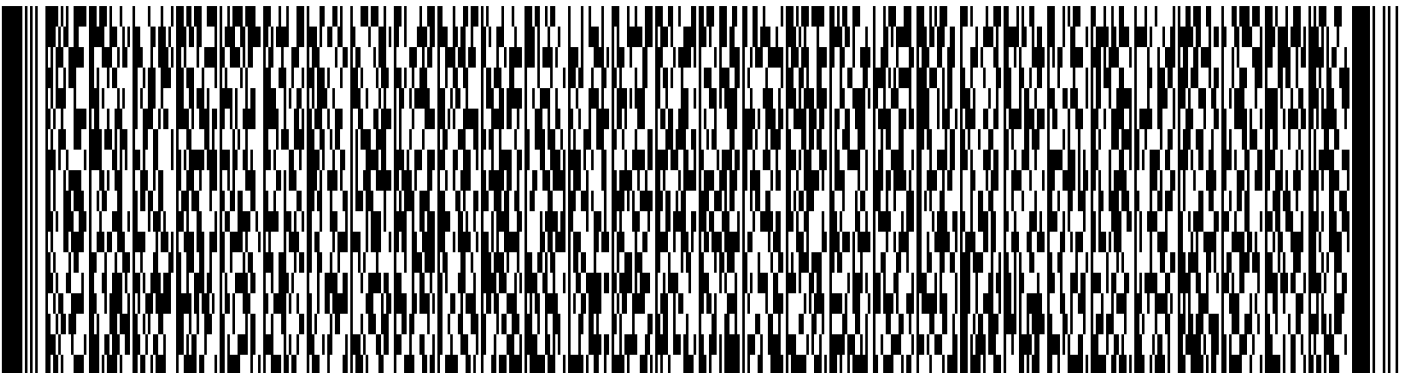
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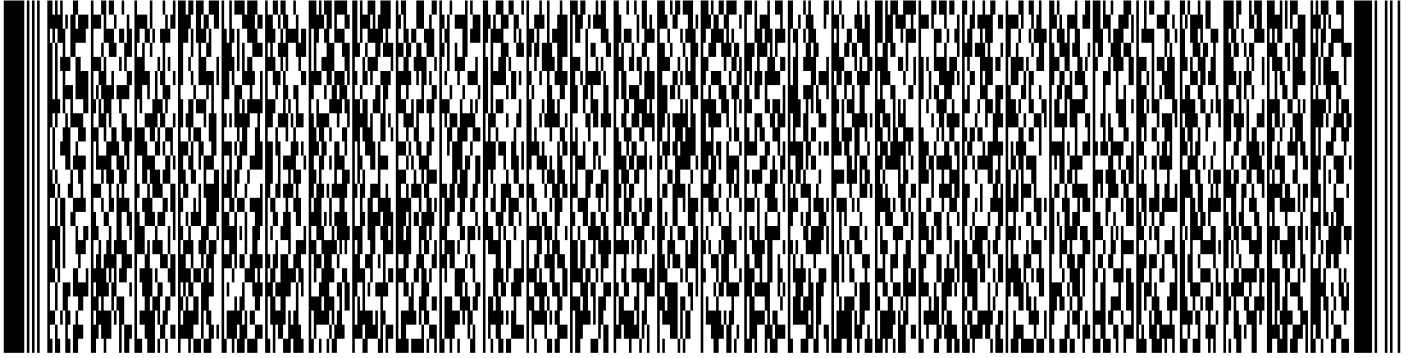
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Debtor's Name CRESTLLOYD, LLC.

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Bankruptcy1to50



Bankruptcy51to100



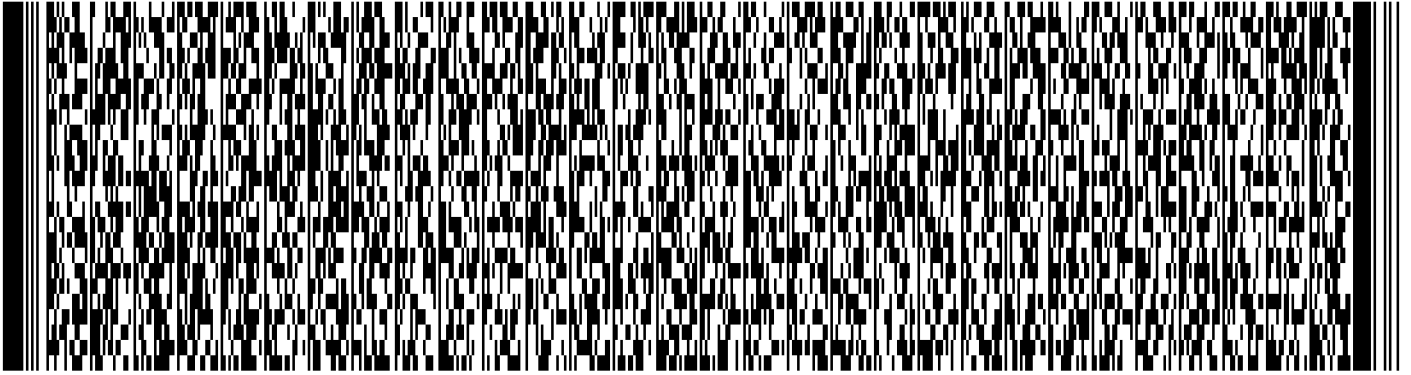
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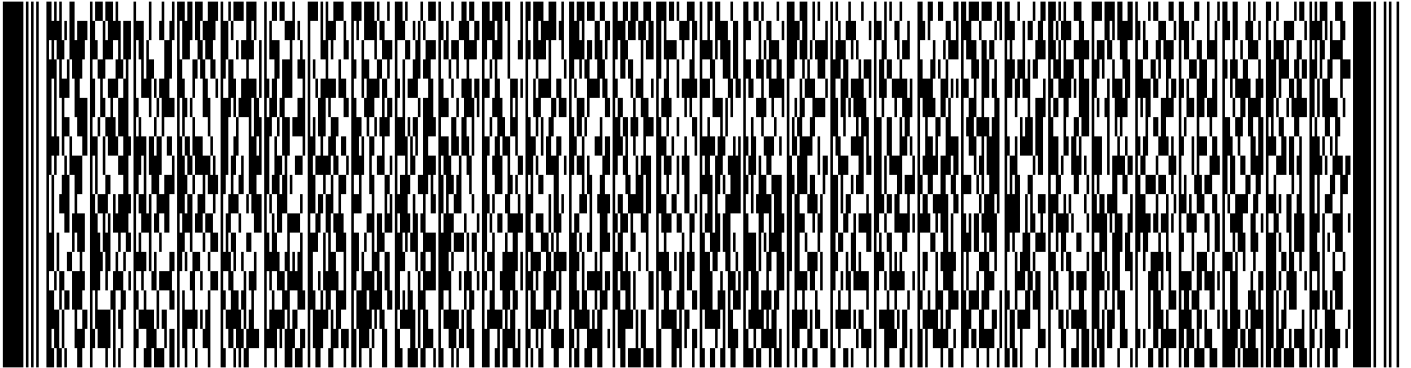
NonBankruptcy51to100

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Account Information Report Crestlloyd, LLC

December 01, 2021 - April 30, 2022

Account: *4504 (Crestlloyd, LLC DIP , OPERATIONS)

Available Balance	\$3,673,209.69
Opening Ledger Balance	\$3,681,183.65
Collected Balance	\$3,673,209.69
Current Balance	\$3,673,209.69
Closing Ledger	\$3,673,209.69
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$10,000.00
Last Deposit Date	04/08/2022
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
04/29/2022	ACH Debit LADWP CRESTOP PPD 122287250000543 CRESTOP INDIVIDUAL ID #2274253565			\$7,973.96
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220420MMQFMP9N000142 20220420B1QGC01R043610 04201228FT03			\$7,307.60
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220420MMQFMP9N000140 20220420B1QGC01R043604 04201228FT03			\$2,735.82
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220420MMQFMP9N000138 20220420B1QGC01R043597 04201228FT03			\$2,100.00
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220420MMQFMP9N000144			\$446.92

	20220420B1QGC01R043614 04201228FT03		
04/08/2022	DDA Regular Deposit	\$10,000.00	
04/05/2022	ACH Debit LADWP CRESTOP PPD 122287250000079 CRESTOP INDIVIDUAL ID #2274253565		\$8,675.06
04/05/2022	ACH Debit Pool CRESTOP PPD 122287250000108 CRESTOP INDIVIDUAL ID #2274253565		\$1,298.16
04/05/2022	ACH Debit Pool CRESTOP PPD 122287250000125 CRESTOP INDIVIDUAL ID #2274253565		\$480.00
04/01/2022	ACH Debit Cleaning CRESTOP PPD 122287250000049 CRESTOP INDIVIDUAL ID #2274253565		\$2,000.00
04/01/2022	chargeback RETURN IND ID #1274253565		\$6,000.00
03/31/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Crest Real Estate LLC [REDACTED] UNITED STATES BANK OF AMERICA, N 20220331MMQFMP9N000294 20220331B6B7HU2R015494 03311418FT01		\$2,952.62
03/30/2022	ACH Debit DSI Tech CRESTOP PPD 122287250000348 CRESTOP INDIVIDUAL ID #2274253565		\$2,475.00
03/30/2022	ACH Debit Pool CRESTOP PPD 122287250000260 CRESTOP INDIVIDUAL ID #2274253565		\$480.00
03/29/2022	ACH Debit Pool CRESTOP PPD 122287250000139 CRESTOP INDIVIDUAL ID #2274253565		\$1,290.39
03/28/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Centurion [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220328MMQFMP9N000252 20220328B1QGC01R058097 03281359FT01		\$100,000.00
03/22/2022	ACH Debit SCP CRESTOP CCD 122287250000177 CRESTOP INDIVIDUAL ID #2274253565		\$146,598.50
03/22/2022	ACH Debit Pool CRESTOP PPD 122287250000261		\$930.00

03/21/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$6,369.62
	Elevators CRESTOP PPD 122287250000291	
03/21/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$1,832.44
	Trash CRESTOP PPD 122287250000015	
03/21/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$1,261.40
	Electric CRESTOP CCD 122287250000377	
03/21/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$480.00
	Pool CRESTOP PPD 122287250000397	
03/21/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$431.21
	BILL PAY FRONTIER COMMUNI CCD 031101119409875	
03/18/2022	CRESTLLOYD LLC INDIVIDUAL ID #13202747201 ACH Debit	\$26,094.34
	LADWP CRESTOP PPD 122287250000221	
03/18/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$74.99
	SPECTRUM SPECTRUM WEB 021000023620188	
03/17/2022	CRESTLLOYD LLC 3483584 ACH Debit	\$2,000.00
	Cleaning CRESTOP PPD 122287250000336	
03/15/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$65,000.00
	Vesta CRESTOP CCD 122287250000100	
03/15/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$1,348.60
	Pool CRESTOP PPD 122287250000129	
03/14/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$1,103.81
	Electric CRESTOP CCD 122287250000267	
03/14/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$480.00
	Pool CRESTOP PPD 122287250000263	
03/11/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$84,862.50
	Vesta CRESTOP CCD 122287250000555	
03/10/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$2,000.00
	Cleaning CRESTOP	

	PPD 122287250000003 CRESTOP INDIVIDUAL ID #2274253565	
03/08/2022	ACH Debit Elevators CRESTOP PPD 122287250000028 CRESTOP INDIVIDUAL ID #2274253565	\$3,914.20
03/08/2022	ACH Debit Pool CRESTOP PPD 122287250000020 CRESTOP INDIVIDUAL ID #2274253565	\$930.00
03/07/2022	ACH Debit Landscape CRESTOP CCD 122287250000392 CRESTOP INDIVIDUAL ID #2274253565	\$6,570.00
03/07/2022	ACH Debit Cleaning CRESTOP PPD 122287250000457 CRESTOP INDIVIDUAL ID #2274253565	\$4,000.00
03/07/2022	ACH Debit Pool CRESTOP PPD 122287250000520 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
03/02/2022	ACH Debit Pool CRESTOP PPD 122287250000097 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
03/01/2022	ACH Debit Pool CRESTOP PPD 122287250000107 CRESTOP INDIVIDUAL ID #2274253565	\$920.00
02/28/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Hankey Capital, LLC [REDACTED] UNITED STATES COMERICA BANK 20220228MMQFMP9N000349 20220228G1QG990C001789 02281249FT01	\$148,051.08
02/25/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220225MMQFMP9N000089 20220225B1QGC01R042458 02251108FT01	\$3,150.00
02/25/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220225MMQFMP9N000087 20220225B1QGC01R042454 02251108FT01	\$2,800.00
02/25/2022	ACH Debit	\$0.31

	PAYMENT QUARTERLY FEE CCD 041036048854370 CRESTLLOYD, LLC INDIVIDUAL ID #0000	
02/24/2022	ACH Debit Cleaning CRESTOP PPD 122287250000255 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/23/2022	ACH Debit Pool CRESTOP PPD 122287250000160 CRESTOP INDIVIDUAL ID #2274253565	\$690.00
02/22/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20220222MMQFMP9N000255 20220222L3LF151C003011 02221151FT01	\$72,430.00
02/22/2022	ACH Debit Flowers CRESTOP CCD 122287250000486 CRESTOP INDIVIDUAL ID #2274253565	\$11,656.50
02/22/2022	ACH Debit Flowers CRESTOP CCD 122287250000450 CRESTOP INDIVIDUAL ID #2274253565	\$6,589.50
02/22/2022	ACH Debit Maba CRESTOP CCD 122287250000597 CRESTOP INDIVIDUAL ID #2274253565	\$4,885.00
02/22/2022	ACH Debit Maba CRESTOP CCD 122287250000603 CRESTOP INDIVIDUAL ID #2274253565	\$3,400.00
02/22/2022	ACH Debit Cleaning CRESTOP PPD 122287250000502 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/22/2022	ACH Debit Pool CRESTOP PPD 122287250000430 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
02/22/2022	ACH Debit BILL PAY FRONTIER COMMUNI CCD 031101118986664 CRESTLLOYD LLC INDIVIDUAL ID #10519100611	\$431.21
02/22/2022	ACH Debit SPECTRUM SPECTRUM WEB 021000021049095 CRESTLLOYD LLC 5572918 INDIVIDUAL ID #5572918	\$74.99
02/18/2022	ACH Debit Maba CRESTOP CCD 122287250000321	\$9,950.00

02/17/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit Selby CRESTOP CCD 122287250000231 CRESTOP INDIVIDUAL ID #2274253565	\$4,709.20
02/17/2022	ACH Debit Cleaning CRESTOP PPD 122287250000222 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/16/2022	ACH Debit Vesta CRESTOP CCD 122287250000292 CRESTOP INDIVIDUAL ID #2274253565	\$62,962.50
02/16/2022	ACH Debit Pool CRESTOP PPD 122287250000321 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
02/15/2022	ACH Debit Pool CRESTOP PPD 122287250000129 CRESTOP INDIVIDUAL ID #2274253565	\$1,381.98
02/14/2022	ACH Debit SCP CRESTOP CCD 122287250000407 CRESTOP INDIVIDUAL ID #2274253565	\$199,071.31
02/14/2022	ACH Debit Cleaning CRESTOP PPD 122287250000258 CRESTOP INDIVIDUAL ID #2274253565	\$5,000.00
02/14/2022	ACH Debit Flowers CRESTOP CCD 122287250000073 CRESTOP INDIVIDUAL ID #2274253565	\$1,269.68
02/11/2022	ACH Debit Cleaning CRESTOP PPD 122287250000376 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Lanes Management Services [REDACTED] UNITED STATES WELLS FARGO BANK, 20220209MMQFMP9N000525 20220209I1B7032R021823 02091713FT01	\$75,445.15
02/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL BG LAW LLP [REDACTED] UNITED STATES PACIFIC PREMIER BA 20220209MMQFMP9N000538 20220209MMQFMPLK000473 02091726FT01	\$59,704.44
02/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL	\$10,000.00

	Crest Real Estate LLC	
	[REDACTED]	
	UNITED STATES	
	BANK OF AMERICA, N	
	20220209MMQFMP9N000308	
	20220209B6B7HU3R011067	
	02091453FT01	
02/08/2022	Domestic Wire Transfer - DL	\$88,211.33
	Domestic Wire Transfer-DL	
	Hankey Capital, LLC	
	[REDACTED]	
	COMERICA BANK	
	20220208MMQFMP9N000301	
	20220208G1QG990C001329	
	02081402FT01	
02/08/2022	ACH Debit	\$23,356.93
	AV CRESTOP	
	CCD 122287250000272	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/08/2022	ACH Debit	\$7,770.00
	Windows CRESTOP	
	PPD 122287250000278	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/08/2022	ACH Debit	\$2,000.00
	Cleaning CRESTOP	
	PPD 122287250000067	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/07/2022	ACH Debit	\$2,208.55
	Selby CRESTOP	
	CCD 122287250000283	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/07/2022	ACH Debit	\$930.00
	Pool CRESTOP	
	PPD 122287250000226	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/07/2022	ACH Debit	\$480.00
	Pool CRESTOP	
	PPD 122287250000242	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/04/2022	ACH Debit	\$20,134.97
	Flowers CRESTOP	
	CCD 122287250000006	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/04/2022	ACH Debit	\$9,950.00
	770 CRESTOP	
	CCD 122287250000003	
	CRESTOP	
	INDIVIDUAL ID #2274253565	
02/03/2022	Domestic Wire Transfer - DL	\$37,800.00
	Domestic Wire Transfer-DL	
	Jerry Maba Imports	
	[REDACTED]	
	UNITED STATES	
	JPMORGAN CHASE BAN	
	20220203MMQFMP9N000039	
	20220203B1QGC01R027097	
	02030950FT01	
02/03/2022	ACH Debit	\$6,631.00
	Landscape CRESTOP	

	CCD 122287250000208 CRESTOP INDIVIDUAL ID #2274253565	
02/03/2022	ACH Debit Cleaning CRESTOP PPD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/02/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$37,600.00
02/02/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220202MMQFMP9N000047 20220202B1QGC01R024652 02021005FT01	\$9,960.00
02/02/2022	ACH Debit SCP CRESTOP CCD 122287250000472 CRESTOP INDIVIDUAL ID #2274253565	\$142,832.37
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000282 20220201B1QGC01R058559 02011315FT01	\$60,792.00
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000439 20220201B1QGC01R077391 02011515FT01	\$18,900.00
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000280 20220201B1QGC01R058554 02011315FT01	\$12,800.00
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Synthetic Dream Lawns [REDACTED] UNITED STATES	\$6,450.00

	JPMORGAN CHASE BAN 20220201MMQFMP9N000274 20220201B1QGC01R058544 02011315FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$1,050.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000276 20220201B1QGC01R058545 02011315FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$624.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000278 20220201B1QGC01R058551 02011315FT01	
02/01/2022	ACH Debit LADWP CRESTOP PPD 122287250000237 CRESTOP INDIVIDUAL ID #2274253565	\$11,395.49
02/01/2022	ACH Debit Flowers CRESTOP CCD 122287250000330 CRESTOP INDIVIDUAL ID #2274253565	\$6,528.00
02/01/2022	ACH Debit Cleaning CRESTOP PPD 122287250000500 CRESTOP INDIVIDUAL ID #2274253565	\$3,000.00
02/01/2022	ACH Debit Pool CRESTOP PPD 122287250000245 CRESTOP INDIVIDUAL ID #2274253565	\$930.00
02/01/2022	ACH Debit Staglik CRESTOP PPD 122287250000378 CRESTOP INDIVIDUAL ID #2274253565	\$177.32
01/31/2022	ACH Debit Vertex CRESTOP CCD 122287250000262 CRESTOP INDIVIDUAL ID #2274253565	\$1,024.00
01/31/2022	ACH Debit Pool CRESTOP PPD 122287250000232 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
01/31/2022	Credit Back Item RETURN IND ID #Turf	\$6,450.00
01/28/2022	ACH Debit Landscape CRESTOP CCD 122287250000271 CRESTOP INDIVIDUAL ID #2274253565	\$9,844.74
01/28/2022	ACH Debit Windows CRESTOP PPD 122287250000033	\$7,762.50

01/28/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$5,000.00
	CRE CRESTOP CCD 122287250000275 CRESTOP INDIVIDUAL ID #2274253565	
01/28/2022	ACH Debit	\$3,500.00
	Cleaning CRESTOP PPD 122287250000255 CRESTOP INDIVIDUAL ID #2274253565	
01/27/2022	ACH Debit	\$6,450.00
	Turf CRESTOP CCD 122287250000252 CRESTOP INDIVIDUAL ID #2274253565	
01/27/2022	ACH Debit	\$300.00
	Cleaning CRESTOP PPD 122287250000196 CRESTOP INDIVIDUAL ID #2274253565	
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20220126MMQFMP9N000124 20220126L3LF151C002054 01261214FT01	\$63,840.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000129 20220126B1QGC01R040678 01261214FT01	\$30,136.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000133 20220126B1QGC01R040685 01261214FT01	\$27,420.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000131 20220126B1QGC01R040683 01261214FT01	\$20,960.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN	\$11,364.00



	20220126MMQFMP9N000127 20220126B1QGC01R040676 01261214FT01	
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Taylor Rae [REDACTED]	\$9,828.00
	UNITED STATES CITY NATIONAL BANK 20220126MMQFMP9N000635 20220126L2LFCK1C005564 01261753FT01	
01/26/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036044211103 CRESTLLOYD, LLC INDIVIDUAL ID #0000	\$3,589.69
01/26/2022	ACH Debit Handyman CRESTOP PPD 122287250000134 CRESTOP INDIVIDUAL ID #2274253565	\$980.00
01/26/2022	ACH Debit BILL PAY FRONTIER COMMUNI CCD 031101114046188 CRESTLLOYD LLC INDIVIDUAL ID #10463815121	\$429.64
01/26/2022	ACH Debit SPECTRUM SPECTRUM WEB 021000026270439 CRESTLLOYD LLC 9314378 INDIVIDUAL ID #9314378	\$79.74
01/25/2022	ACH Debit Electric CRESTOP CCD 122287250000126 CRESTOP INDIVIDUAL ID #2274253565	\$6,039.65
01/25/2022	ACH Debit Cleaning CRESTOP PPD 122287250000190 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
01/24/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000265 CRESTOP INDIVIDUAL ID #2274253565	\$1,180.00
01/24/2022	ACH Debit Landscape CRESTOP CCD 122287250000095 CRESTOP INDIVIDUAL ID #2274253565	\$450.00
01/21/2022	ACH Debit GP CRESTOP CCD 122287250000186 CRESTOP INDIVIDUAL ID #2274253565	\$24,071.46
01/21/2022	ACH Debit Pool CRESTOP PPD 122287250000189 CRESTOP INDIVIDUAL ID #2274253565	\$392.63
01/20/2022	ACH Debit Landscape CRESTOP CCD 122287250000520 CRESTOP INDIVIDUAL ID #2274253565	\$43,375.43

01/19/2022	ACH Debit Brunswick CRESTOP PPD 122287250000192 CRESTOP INDIVIDUAL ID #2274253565	\$8,725.24
01/19/2022	ACH Debit Selby CRESTOP CCD 122287250000151 CRESTOP INDIVIDUAL ID #2274253565	\$2,595.20
01/18/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000188 CRESTOP INDIVIDUAL ID #2274253565	\$1,520.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000031 20220114B1QGC01R035237 01141038FT01	\$44,400.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000027 20220114B1QGC01R035230 01141038FT01	\$43,680.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000029 20220114B1QGC01R035232 01141038FT01	\$12,616.50
01/14/2022	ACH Debit Electric CRESTOP CCD 122287250000069 CRESTOP INDIVIDUAL ID #2274253565	\$952.65
01/13/2022	ACH Debit Cleaning CRESTOP PPD 122287250000052 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
01/12/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220112MMQFMP9N000255 20220112B1QGC01R056688 01121407FT01	\$84,211.65
01/12/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Centurion 124001545	\$10,000.00

	882342603 UNITED STATES JPMORGAN CHASE BAN 20220112MMQFMP9N000156 20220112B1QGC01R039681 01121203FT01	
01/11/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Taylor Rae / Thirty One Petal [REDACTED]	\$63,697.90
	UNITED STATES CITY NATIONAL BANK 20220111MMQFMP9N000303 20220111L2LFCK1C002515 01111238FT01	
01/11/2022	ACH Debit Stone CRESTOP CCD 122287250000007 CRESTOP INDIVIDUAL ID #2274253565	\$30,041.74
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Lockton Insurance [REDACTED]	\$4,170,511.38
	UNITED STATES BANK OF THE WEST (20220110MMQFMP9N000011 20220110L2B7721C000406 01100800FT01	
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Thirty One Petal [REDACTED]	\$63,697.90
	UNITED STATES CITY NATIONAL BANK 20220110MMQFMP9N000251 20220110L2LFCK1C003394 01101411FT01	
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED]	\$20,160.00
	UNITED STATES US BANK, NA 20220110MMQFMP9N000351 20220110L3LF151C003970 01101510FT01	
01/10/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL 770 Water Damage & Restoration [REDACTED]	\$15,000.00
	UNITED STATES BANK OF AMERICA, N 20220110MMQFMP9N000349 20220110B6B7HU2R011945 01101510FT01	
01/10/2022	ACH Debit Stone CRESTOP CCD 122287250000004 CRESTOP INDIVIDUAL ID #2274253565	\$3,277.87
01/10/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000208	\$1,400.00

01/10/2022	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit	\$580.00
	Pool CRESTOP PPD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	
01/10/2022	Wire Transfer Credit	\$63,697.90
	Wire Transfer Credit CRESTLLOYD, LLC 355 S GRAND AVE SUITE 1450 LOS ANGELES CA 90071-0000 FEDERAL RESERVE BANK ACCT FUNDS TRANSFER DEPT HOLD DEPT #057 20220110L2LFCK1C003131 20220110MMQFMP9N000286 01101422FT01	
01/07/2022	ACH Debit	\$701,465.73
	2139742111 County of Los An WEB 242071756431440 Crestlloyd, LLC 3821346485 INDIVIDUAL ID #3821346485	
01/06/2022	ACH Debit	\$2,000.00
	Cleaning CRESTOP PPD 122287250000519 CRESTOP INDIVIDUAL ID #2274253565	
01/05/2022	Domestic Wire Transfer - DL	\$69,738.15
	Domestic Wire Transfer-DL Good Panda Landscape & Design, [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220105MMQFMP9N000264 20220105B1QGC01R051456 01051337FT01	
01/05/2022	Domestic Wire Transfer - DL	\$6,157.76
	Domestic Wire Transfer-DL Miles Staglik [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220105MMQFMP9N000266 20220105B1QGC01R051459 01051337FT01	
01/04/2022	Domestic Wire Transfer - DL	\$65,000.00
	Domestic Wire Transfer-DL Showroom Interiors, LLC [REDACTED] UNITED STATES CITY NATIONAL BANK 20220104MMQFMP9N000641 20220104L2LFCK1C004735 01041644FT01	
01/04/2022	Domestic Wire Transfer - DL	\$62,962.50
	Domestic Wire Transfer-DL Showroom Interiors, LLC [REDACTED] UNITED STATES CITY NATIONAL BANK 20220104MMQFMP9N000567 20220104L2LFCK1C004202 01041547FT01	

12/31/2021	ACH Debit Landscape CRESTOP CCD 122287250000333 CRESTOP INDIVIDUAL ID #2274253565	\$6,000.00
12/31/2021	ACH Debit Pool CRESTOP PPD 122287250000079 CRESTOP INDIVIDUAL ID #2274253565	\$640.00
12/31/2021	ACH Debit Pool CRESTOP PPD 122287250000017 CRESTOP INDIVIDUAL ID #2274253565	\$340.00
12/30/2021	ACH Debit Constr. CRESTOP CCD 122287250000129 CRESTOP INDIVIDUAL ID #2274253565	\$23,288.44
12/30/2021	ACH Debit CRE CRESTOP CCD 122287250000124 CRESTOP INDIVIDUAL ID #2274253565	\$5,000.00
12/30/2021	ACH Debit Cleaning CRESTOP PPD 122287250000158 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
12/28/2021	ACH Debit Table CRESTOP CCD 122287250000162 CRESTOP INDIVIDUAL ID #2274253565	\$6,570.00
12/27/2021	ACH Debit Water CRESTOP PPD 122287250000236 CRESTOP INDIVIDUAL ID #2274253565	\$6,540.54
12/27/2021	ACH Debit Cleaning CRESTOP PPD 122287250000239 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
12/27/2021	ACH Debit BILL PAY FRONTIER COMMUNI CCD 031101116667491 CRESTLLOYD LLC INDIVIDUAL ID #10394791691	\$878.90
12/24/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20211224MMQFMP9N000102 20211224L3LF151C001499 12241306FT01	\$40,400.00
12/24/2021	ACH Debit Vesta CRESTOP CCD 122287250000345 CRESTOP INDIVIDUAL ID #2274253565	\$150,000.00
12/24/2021	ACH Debit Pool CRESTOP PPD 122287250000424	\$1,510.00

12/24/2021	CRESTOP INDIVIDUAL ID #2274253565 ACH Debit Pool CRESTOP PPD 122287250000322 CRESTOP INDIVIDUAL ID #2274253565	\$640.00
12/24/2021	ACH Debit Electric CRESTOP CCD 122287250000403 CRESTOP INDIVIDUAL ID #2274253565	\$289.89
12/24/2021	ACH Debit SPECTRUM SPECTRUM WEB 021000027483805 CRESTLLOYD LLC 0595406	\$149.98
12/22/2021	Wire Transfer Credit Wire Transfer Credit SHOWROOM INTERIORS LLC DBA VESTA HOME 8905 REX RD PICO RIVERA CA 90660 CASE # 2:21-BK-18205-DS CRESTLLOYD, LLC DEBTOR IN POSS 20211222L2LFCK1C005422 20211222MMQFMP9N000284 12221520FT01	\$150,000.00
12/21/2021	ACH Debit Cleaning CRESTOP PPD 122287250000088 CRESTOP INDIVIDUAL ID #2274253565	\$1,500.00
12/20/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors LLC  UNITED STATES CITY NATIONAL BANK 20211220MMQFMP9N000354 20211220L2LFCK1C004883 12201440FT01	\$195,000.00
12/20/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors LLC  UNITED STATES CITY NATIONAL BANK 20211220MMQFMP9N000333 20211220L2LFCK1C004724 12201427FT01	\$150,724.19
12/20/2021	ACH Debit Cleaning CRESTOP PPD 122287250000119 CRESTOP INDIVIDUAL ID #2274253565	\$2,500.00
12/20/2021	ACH Debit Selby EL CRESTOP CCD 122287250000363 CRESTOP INDIVIDUAL ID #2274253565	\$1,300.00
12/20/2021	Wire Transfer Credit Wire Transfer Credit 944 AIROLE WAY 655 DEEP VALLEY DR STE 125P ROLLING HILLS ESTATES CA 90274	\$16,914.50

	CASE 221 BK 18205 DS 2021122011B7033R009850 20211220MMQFMP9N000160 12201148FT01	
12/17/2021	ACH Debit A/V CRESTOP CCD 122287250000108 CRESTOP INDIVIDUAL ID #2274253565	\$30,000.00
12/16/2021	ACH Debit Centurion CRESTOP CCD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	\$27,415.02
12/16/2021	ACH Debit Pool CRESTOP PPD 122287250000006 CRESTOP INDIVIDUAL ID #2274253565	\$2,840.00
12/16/2021	ACH Debit Pool CRESTOP PPD 122287250000049 CRESTOP INDIVIDUAL ID #2274253565	\$1,280.00
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL SierraConstellation Partners [REDACTED] UNITED STATES SILICON VALLEY BAN 20211215MMQFMP9N000460 20211215MMQFMPK8000451 12151510FT01	\$168,730.35
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Modelo Corp. [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20211215MMQFMP9N000612 20211215B1QGC01R101488 12151638FT01	\$31,622.22
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20211215MMQFMP9N000490 20211215L3LF151C004997 12151525FT01	\$27,600.00
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20211215MMQFMP9N000513 20211215B1QGC01R090657 12151543FT01	\$8,845.59
12/13/2021	Wire Transfer Credit Wire Transfer Credit HANKEY CAPITAL LLC 4751 WILSHIRE BLVD NO 110 LOS ANGELES CA 90010	\$11,761,733.17

COMERICA BANK
MAIN STREET
FLOOR 2
DALLAS, TX, US
DEBTOR IN POSSESSION CASE # 2:
-18205-DS, OPERATIONS
20211213G1QG990C002292
20211213MMQFMP9N000438
12131757FT01

12/03/2021 Account Service Fee \$15.00

Wire Transfer Fee-Outgoing
(Business Domestic)

12/03/2021 Wire Transfer Debit \$10,000.00

Wire Transfer Debit
DRAKEN PRIVATE SECURITY

[REDACTED]

7625 HAYVENHURST AVE #14
VAN NUYS CA 91406
BK COMRCE SD
SAN DIEGO CA
20211203MMQFMP9N000537
20211203L3LF151C005466
12031635FT03

12/01/2021 Wire Transfer Credit \$48,425.84

Wire Transfer Credit
944 AIROLE WAY
655 DEEP VALLEY DR STE 125P
ROLLING HILLS ESTATES, CA 9027
CASE NO 2-21-BK-18205-DS OPERA
2021120111B7031R022537
20211201MMQFMP9N000464
12011612FT03



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From April 01, 2022
To April 30, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

CRESTLLOYD LLC 8-161
CASE#2:21-BK-18205
355 S GRAND AVENUE SUITE 1450
LOS ANGELES CA 90071 999

See Back for Important Information

Primary Account: [REDACTED] 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] BANKRUPTCY IMMA

119,945,662.43

119,976,558.92

RELATIONSHIP

TOTAL

119,976,558.92

Signature

Statement Period
From April 01, 2022
To April 30, 2022
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

CRESTLLOYD LLC 8-161
CASE#2:21-BK-18205
355 S GRAND AVENUE SUITE 1450
LOS ANGELES CA 90071 999

See Back for Important Information

Primary Account: [REDACTED] 0

BANKRUPTCY IMMA [REDACTED]

Summary

Previous Balance as of April	01, 2022	119,945,662.43
2 Credits		30,896.49
Ending Balance as of April	30, 2022	119,976,558.92

Deposits and Other Credits

Apr 01 INCOMING WIRE	1,317.00
REF# 20220401B6B7261F00772104011644FT01	
FROM: CHARTWELL ESCROW INC. ABA: [REDACTED]	
BANK:	
OBI: 944 AIROLE, REFUND RECORDING FEES	
OBI:	
OBI:	
Apr 29 Interest Paid	29,579.49

Daily Balances

Mar 31	119,945,662.43	Apr 29	119,976,558.92
Apr 01	119,946,979.43		

===== Interest Summary =====			
* Year-To-Date Interest	31,551.18		*
* Interest Paid This Period	29,579.49	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	119,946,979.43	Days in Period	30 *
=====			

P&L

Month of April
4/30/22

Total Revenue	\$11,317.00
Operating Expenses:	
Insurance	-
Property Taxes	-
Security, Cleaning, and General Carry	(9,778)
Utilities	(16,649)
Furnishings	-
Repairs & Maintenance	(12,590)
Contingency / Other	-
Total Operating Expenses	(39,018)
Selling Expenses:	
Commission	-
Other Closing Costs	-
Total Selling Expenses	-
Restructuring & Professional Expenses:	
Professional and UST Fees	-
Total Restructuring & Professional Expenses	-
Interest and Fees:	
Interest Income	29,579
Interest & Fees (DIP)	-
Interest & Fees (Existing debt)	-
Total Interest and Fees	29,579
Taxes:	
Total Taxes (through April 2022)	-
Total Expenses	(9,438)
Net Income	\$ 1,878.97

Balance Sheet

	Month of April 4/30/22	
Assets		
Current Assets		
Cash and Cash Equivalents		123,649,769
Accounts Receivable		-
Prepaid Expenses		-
Inventory		-
Total Current Assets		123,649,769
Goodwill		-
Property		-
Total Assets		123,649,769
Liabilities		
Current Liabilities		
Accounts Payable		-
Accrued Expenses		-
Total Current Liabilities		-
Long-Term Debt		255,695,784
Total Liabilities		255,695,784
Shareholder's Equity	\$	(132,046,015)
Total Liabilities and Equity	\$	123,649,769

Cash Flow

	Month of April 4/30/22	
Cash & Cash Equivalents beginning of Period	\$	123,647,890
Cash Flow From Operating Activities		
Net Income		1,879
Net Cash Used in Operating Activities		1,879
Cash Flow from Investing Activities		
Construction / Capital Expenditures		-
Net Acquisitions and Sales		-
Net Cash Used in Investing Activities		-
Cash Flow from Financing Activities		
Debt Issuances / Repayments		-
Net Cash Provided by Financing Activities		-
Change in Cash & Cash Equivalents		1,879
Ending Cash	\$	123,649,769